

GOVERNMENT OF INDIA

PAO(Sectt.), Ministry of Urban Development

507-C Wing, Nirman Bhawan, New Delhi

Telephone No: 23062664 Fax No: 23062664

To,
The General Manager,
Reserve Bank of India,
Central Accounts Section,
Additional Office Building,
East High Court Road,
NAGPUR - 440 001

Code No:	707
Advice No:	790
Advice Date:	30/03/2018

Sir,

Please debit our account with Rs. **3,50,46,922/-** (**Three Crore Fifty Lakh Forty Six Thousand Nine Hundred Twenty Two Only.**) by contra credit to the following accounts of the Governments with the amounts mentioned against each:

Month and Year of Accounts: **March, 2018**The Amount to be Settled: **March, 2018**

Sl.No.	Name of the State	State Code	Scheme Code	Amount	Sanction No. and Date
1	JAMMU AND KASHMIR	128	1989-STATE AND UT GRANTS UNDER PMAY (URBAN)	3,50,46,922	N-11011/28/2014-I & M (FTS-10992) dated 30/03/2018
GRAND TOTAL:				3,50,46,922	

Signature of the authorized official

(Jyoti Vinod)

Sr. ACCOUNTS OFFICER

- O/o the Accountant General Jammu & Kashmir, State Secretariat, Srinagar-190001
- Shri Jagdish Prasad, US, (HFA-I) (I&M), Ministry of HUA, Nirman Bhawan, New Delhi




(Jyoti Vinod)

Sr. ACCOUNTS OFFICER


① AO (HFA)

② Mon-Cell ~~GRDUG~~ 16/4/18

③ MIS- HFA



8/4/18



16/04/2018

Government of India
Ministry of Housing and Urban Affairs
HFA Mission Directorate (HFA-I Division)

Nirman Bhawan, New Delhi.
Dated the 28th March, 2018

30

To

Pay and Accounts Officer (Sectt.),
Ministry of Housing and Urban Affairs,
Nirman Bhawan, New Delhi

Sub: 'On account' payment of Additional Central Assistance (ACA) as 2nd installment for RAY Pilot Projects for in-situ upgradation of 5 slums in Leh old town- regarding.

Sir/ Madam,

I am directed to convey the Sanction of the President of India to release an amount of **Rs. 3,50,46,922/- (Rupees Three Crore Fifty Lakh Forty-Six Thousand Nine Hundred Twenty-Two only)** to the State Government of Jammu & Kashmir being ACA (2nd installment) for Capital Creation under RAY projects subsumed in PMAY(Urban) under allocation (**Scheduled Tribes Component**) for the FY 2017-18.

2. The statement showing details of the projects against which the above amount stand sanctioned to State is as under:

[Amount in Rs]

Name of City	Central Assistance [as per revised funding pattern]	1 st installment released to the State [as per old funding pattern]	2 nd installment to be released as per revised funding pattern	No. of DUs in SC Category	No. of DUs in ST Category	Other than SC/ST	Release under ST component	Funds released <u>vide</u> Sanction Order no. of even dated 6.9.2017[for other than SCC and STC]
Leh-Town	1368.10	625.15	368.442	Nil	351	18	3,50,46,922	17,97,278

3. Based on the decision of **CSMC (PMAY)** in its **23rd meeting** held on **21.06.2017** and on the recommendations made by MoHUA, the ACA is being released after adjustment subject to the following conditions:

- (i) Necessary sanctions/ approvals/ compliances required under the statutory or other regulatory regime as applicable would be obtained by the authority(ies) concerned with the project(s).
- (ii) The State Government and implementing agency shall put in place a monitoring system to ensure that the project(s) achieve scheduled milestone and envisaged outcomes including implementation of reforms and other conditionality's required under the scheme.
- (iii) This project shall be completed within the period of Housing for All Mission.

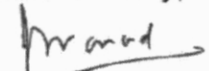
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- (iv) Utilize the grant in accordance with the approved guidelines for the implementation of the Scheme of RAY and Pradhan Mantri Awas Yojana (PMAY) - Housing for All (HFA) (Urban) Mission as well.
- (iii) Furnish the Utilization certificates of the Grant released in the prescribed format as per GFR – 2017 as provided in the scheme guidelines.
- (iv) The funds may be utilized for the purpose for which these are given. Otherwise these will have to be refunded along with interest as per provisions for GFR-2017.
- (v) Interest on unutilized ACA shall be charged from the date of release of the ACA till date of its final adjustment / recovery, from the State concerned.
- (vi) Transfer of funds to different entities may be made through PFMS, as applicable; and where there is an element of cash transfers to individual beneficiaries, the same may be made through PFMS/DBT mode, as applicable.
4. State Govt. to ensure that ASI is kept informed about the progress of work.
5. Payment may kindly be made to the State Government immediately. The funds may thereafter be released to the implementing agencies without any delay failing which the amounts would be recovered from the State Government with interest for the period of default.
6. The amount is debitible from the account of the Central Government in the books under the following Head of Account under Demand No. 56 M/o Housing and Urban Poverty Alleviation for the year 2017-18:

Major Head:	3601	Grants-in-aid to State Governments
Sub-Major Head	06	Centrally Sponsored Scheme
Minor Head	796	Schedule Tribe Component
Sub Head	17	Urban Housing – Other Grants
Detailed Head	01	Pradhan Mantri Awas Yojana (Urban)
Object Head	17.01.35	Grants for Creation of Capital Assets

7. The amount will be credited to the State Government's account in RBI as per procedure laid down by Ministry of Finance, Department of Expenditure in this regard.
8. This issues with the concurrence of the Finance Division vide their **Diary No. 378/US (D-I)/FD/17 dated 18.08.2017.**
9. This sanction has been registered at S.No. 225 in the Sanction Register of HFA Mission Directorate (HFA.III Section) of the Ministry of HUA for the year 2017-18.
10. Utilization Certificates required for release of 2nd installment have been received from the State Government.

Yours faithfully,



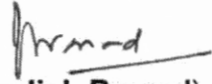
(Jagdish Prasad)

Under Secretary to the Government of India
Tele No. 011-2306 3488

Contd. 3/-

Copy to:-

- 13) ACS / Pr. Secretary / Secretary, Urban Development Department of State Government concerned.
- 14) ACS / Pr. Secretary / Secretary, Housing Department of State Government concerned
- 15) Accountant General (A&E), J&K.
- 16) NITI Aayog, SP Divn./ DR Divn. New Delhi.
- 17) CGM, RBI, CAS, Nagpur.
- 18) Budget Division M/o HUA.
- 19) Director, IFD, M/o HUA.
- 20) DDO/ Section Officer (Admn- II), MoHUA, Nirman Bhawan, New Delhi.
- 21) DS (HFA-3), MoHUA.
- 22) PMU (MIS), HFA Directorate to place this sanction at appropriate place on the Website of the Ministry.
- 23) Dy. Chief MIS, HFA Directorate
- 24) Sanction folder.



(Jagdish Prasad)

Under Secretary to the Government of India